



**Finance Committee Meeting
Monday, April 12, 2021 – 4:00 p.m.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039**

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
 - a. March 8, 2021
- 5) Review Baker Tilly audit planning letter to County Board of Supervisors
- 6) Review and take action resolutions
 - a. Amend 2020 Dodge County Budget (Additional Expenditures for the Dodge County Human Services and Health Department)
 - b. Utilization of Fund Balance in the Human Services and Health Department Budget for Retirement Payouts
- 7) Review Fiscal Notes regarding resolutions to the County Board
 - a. Authorizing the Engagement of Blue Rock WI for County Board Strategic Planning – Executive Committee
 - b. Resolution Terminating Dodge County Emergency Declaration (Public Health – COVID-19) – Executive Committee
- 8) Update regarding Finance Department staffing
 - a. 2021 budget – Purchasing agent
 - b. 2022 budget – Request for additional Senior Accountant position
- 9) Review and take action on Dodge County Policy – Dodge County Purchase Card (Credit Card) Program Policies and Procedures
- 10) Discussion American Rescue Plan Act of 2021
 - a. Review Proposed Certification Resolution 21-05
 - b. Review Internal Process / procedures upon Certification
 - c. Update: US Treasury Guidelines

- 11) 2022 budget
 - a. Discussion and take action regarding 2022 debt levy
 - b. Discussion – Date Options - Joint Meeting(s) with Human Resource & Labor Negotiation Committee.
- 12) Consider and discuss the following reports:
 - a. County Investments - Treasurer
 - b. Bank Reconciliations
 - c. Year-to-date budget reports – March 2021
 - i. Dept. 13 – Finance
 - ii. Dept. 98 – Sales Tax
 - iii. Dept. 99 – General Revenues
 - iv. Fund 300 – Debt Service
 - v. Fund 400 – Capital Projects Fund
 - d. County Sales and Use Tax Report
 - e. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Adjust budgeted expenses for Medicaid resident's room and board – Human Services and Health
- 13) Report – Dodge County vouchers \$10,000 or more
- 14) Suggested next date, time and place of next regular meeting
 - a. Monday, May 10, 2021, at 4:00 p.m.
 - b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI
- 15) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.

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DODGE COUNTY, WIS.
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